

Historical cost data

ISIN: DE000HD9X4V5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.10.2024	50.7	50.7	0	0	0
29.10.2024	3.4	3.4	0	0	0
11.11.2024	4.1	4.1	0	0	0
14.11.2024	5	5	0	0	0
15.11.2024	3.8	3.8	0	0	0
06.12.2024	8.4	8.4	0	0	0
14.01.2025	14	14	0	0	0
21.01.2025	10.5	10.5	0	0	0
24.01.2025	14.9	14.9	0	0	0
05.02.2025	12.6	12.6	0	0	0
13.02.2025	11.4	11.4	0	0	0
14.02.2025	12.8	12.8	0	0	0
27.02.2025	10.4	10.4	0	0	0
05.03.2025	41.2	41.2	0	0	0
06.03.2025	39.2	39.2	0	0	0
10.03.2025	16.6	16.6	0	0	0
24.03.2025	6.5	6.5	0	0	0
04.04.2025	27.1	27.1	0	0	0
15.04.2025	35.9	35.9	0	0	0
05.05.2025	116.6	116.6	0	0	0
14.05.2025	20	20	0	0	0
21.05.2025	139.5	139.5	0	0	0
29.05.2025	544.8	544.8	0	0	0
04.06.2025	1176.1	1176.1	0	0	0
30.10.2024	3.5	3.5	0	0	0
31.10.2024	4.3	4.3	0	0	0
01.11.2024	4.1	4.1	0	0	0
04.11.2024	4.1	4.1	0	0	0
05.11.2024	3.3	3.3	0	0	0
06.11.2024	2.9	2.9	0	0	0
07.11.2024	5	5	0	0	0

08.11.2024	4.3	4.3	0	0	0
12.11.2024	5.1	5.1	0	0	0
13.11.2024	3.7	3.7	0	0	0
18.11.2024	2	2	0	0	0
19.11.2024	6.4	6.4	0	0	0
20.11.2024	8.1	8.1	0	0	0
21.11.2024	6	6	0	0	0
22.11.2024	7.3	7.3	0	0	0
25.11.2024	6.9	6.9	0	0	0
26.11.2024	5.1	5.1	0	0	0
27.11.2024	5.2	5.2	0	0	0
28.11.2024	11.8	11.8	0	0	0
29.11.2024	9.7	9.7	0	0	0
02.12.2024	8.2	8.2	0	0	0
03.12.2024	8.4	8.4	0	0	0
04.12.2024	8.3	8.3	0	0	0
05.12.2024	9.4	9.4	0	0	0
09.12.2024	11.2	11.2	0	0	0
10.12.2024	9.4	9.4	0	0	0
11.12.2024	7.8	7.8	0	0	0
12.12.2024	11.7	11.7	0	0	0
13.12.2024	7.6	7.6	0	0	0
16.12.2024	11.4	11.4	0	0	0
17.12.2024	12.8	12.8	0	0	0
18.12.2024	21.2	21.2	0	0	0
19.12.2024	18	18	0	0	0
20.12.2024	20.2	20.2	0	0	0
23.12.2024	18.2	18.2	0	0	0
24.12.2024	24.5	24.5	0	0	0
30.12.2024	19	19	0	0	0
31.12.2024	15.5	15.5	0	0	0
03.01.2025	11.2	11.2	0	0	0
06.01.2025	15	15	0	0	0
07.01.2025	13.9	13.9	0	0	0
08.01.2025	14.3	14.3	0	0	0
09.01.2025	10.1	10.1	0	0	0
10.01.2025	10.8	10.8	0	0	0
13.01.2025	16	16	0	0	0
15.01.2025	13.5	13.5	0	0	0

16.01.2025	2.6	2.6	0	0	0
17.01.2025	9.6	9.6	0	0	0
20.01.2025	10.2	10.2	0	0	0
22.01.2025	12.7	12.7	0	0	0
23.01.2025	12	12	0	0	0
27.01.2025	19	19	0	0	0
28.01.2025	18.7	18.7	0	0	0
29.01.2025	18	18	0	0	0
30.01.2025	13.9	13.9	0	0	0
31.01.2025	17.2	17.2	0	0	0
03.02.2025	12.7	12.7	0	0	0
04.02.2025	13.9	13.9	0	0	0
06.02.2025	12.6	12.6	0	0	0
07.02.2025	9.8	9.8	0	0	0
10.02.2025	10.2	10.2	0	0	0
11.02.2025	13.4	13.4	0	0	0
12.02.2025	10.7	10.7	0	0	0
17.02.2025	13.3	13.3	0	0	0
18.02.2025	11.9	11.9	0	0	0
19.02.2025	13.7	13.7	0	0	0
20.02.2025	10.6	10.6	0	0	0
21.02.2025	10.5	10.5	0	0	0
24.02.2025	12.1	12.1	0	0	0
25.02.2025	11.5	11.5	0	0	0
26.02.2025	11.9	11.9	0	0	0
28.02.2025	14.6	14.6	0	0	0
03.03.2025	23.5	23.5	0	0	0
04.03.2025	15.1	15.1	0	0	0
07.03.2025	25	25	0	0	0
11.03.2025	15.8	15.8	0	0	0
12.03.2025	18.6	18.6	0	0	0
13.03.2025	16.5	16.5	0	0	0
14.03.2025	8.3	8.3	0	0	0
17.03.2025	4.4	4.4	0	0	0
18.03.2025	12.6	12.6	0	0	0
19.03.2025	9.8	9.8	0	0	0
20.03.2025	6	6	0	0	0
21.03.2025	14.4	14.4	0	0	0
25.03.2025	12.8	12.8	0	0	0

26.03.2025	6.5	6.5	0	0	0
27.03.2025	11.4	11.4	0	0	0
28.03.2025	9.3	9.3	0	0	0
31.03.2025	19.6	19.6	0	0	0
01.04.2025	8.4	8.4	0	0	0
02.04.2025	8.3	8.3	0	0	0
03.04.2025	5	5	0	0	0
07.04.2025	43.5	43.5	0	0	0
08.04.2025	62.2	62.2	0	0	0
09.04.2025	24.9	24.9	0	0	0
10.04.2025	56.4	56.4	0	0	0
11.04.2025	43.1	43.1	0	0	0
14.04.2025	60.5	60.5	0	0	0
16.04.2025	57.6	57.6	0	0	0
17.04.2025	62.1	62.1	0	0	0
18.04.2025	104.2	104.2	0	0	0
23.04.2025	53.9	53.9	0	0	0
24.04.2025	72.8	72.8	0	0	0
25.04.2025	71.2	71.2	0	0	0
28.04.2025	98.7	98.7	0	0	0
29.04.2025	88.8	88.8	0	0	0
30.04.2025	92.7	92.7	0	0	0
01.05.2025	94.4	94.4	0	0	0
06.05.2025	136.2	136.2	0	0	0
07.05.2025	82.5	82.5	0	0	0
08.05.2025	97.1	97.1	0	0	0
09.05.2025	134.3	134.3	0	0	0
12.05.2025	109.3	109.3	0	0	0
13.05.2025	87.9	87.9	0	0	0
15.05.2025	73.8	73.8	0	0	0
16.05.2025	89	89	0	0	0
19.05.2025	74.5	74.5	0	0	0
20.05.2025	110.7	110.7	0	0	0
22.05.2025	160.3	160.3	0	0	0
23.05.2025	343.4	343.4	0	0	0
26.05.2025	228.9	228.9	0	0	0
27.05.2025	361.7	361.7	0	0	0
28.05.2025	366.8	366.8	0	0	0
30.05.2025	74.7	74.7	0	0	0

02.06.2025	803.8	803.8	0	0	0
03.06.2025	699.7	699.7	0	0	0
13.06.2025	74.1	74.1	0	0	0
16.06.2025	74	74	0	0	0
17.06.2025	94.7	94.7	0	0	0
05.06.2025	74.7	74.7	0	0	0
06.06.2025	74.1	74.1	0	0	0
09.06.2025	74.7	74.7	0	0	0
10.06.2025	74	74	0	0	0
11.06.2025	74	74	0	0	0
12.06.2025	73.8	73.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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